



Campaign Finance Report

DEMOCRATIC ASSOCIATION OF HAVASU
Committee #: 200602713

Treasurer: TUNNELL, DAVE
2405 Havasupai Blvd, Lake Havasu City, AZ 86403
Phone: (928) 854-6191
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 9, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$797.65
Total Cash Receipts this Reporting Period:	\$0.07
Total Cash Disbursements this Reporting Period:	\$124.42
Cash Balance at End of Reporting Period:	\$673.30

Report ID: 59987

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,090.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.07	\$0.00	\$0.07	\$0.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.07	\$0.00	\$0.07	\$1,090.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$124.42	\$0.00	\$124.42	\$1,258.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$124.42	\$0.00	\$124.42	\$1,258.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$124.42			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US Postal Sevice	06/26/2010	\$70.00	\$70.00
Address:	Postmaster, Lake Havasu City, AZ 86405		Cash	
Category:	Administration - Other			
Memo:	Annal PO Box Rent			
Name:	Ford, William	07/23/2010	\$54.42	\$140.42
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Occupation:	Maintenance, Our Lady of the Lake			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	TV Converter Box			
Total of Operating Expenses			\$124.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$124.42	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	First Arizona Savings	06/10/2010	\$0.03	\$0.20
Address:	89 Civic Center Ln, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	First Arizona Savings	07/09/2010	\$0.04	\$0.20
Address:	89 Civic Center Ln, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.07	

